

UBS ETF (IE) MSCI World UCITS ETF (USD) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS (Irl) ETF plc

Fund description

- The fund generally invests in stocks contained in the MSCI World Index. The relative weightings of the companies correspond to their weightings in the index.
- The investment objective is to replicate the price and return performance of the MSCI World Index net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	UBS (Irl) ETF plc – MSCI World UCITS ETF
Share class	UBS (Irl) ETF plc – MSCI World UCITS ETF (USD) A-dis
ISIN	IE00B7KQ7B66
UCITS V	yes
Launch date	11.04.2012
Currency of fund / share class	USD/USD
TER / Flat fee	0.30%
Total expense ratio (TER) p.a. ¹	0.30%
Name of the Management Company:	UBS Fund Management (Luxembourg) S.A., Luxembourg
Accounting year end	31 December
Distribution	February, August
Replication methodology	physical stratified sampling
Fund domicile	Ireland

¹ as at 30.06.2020

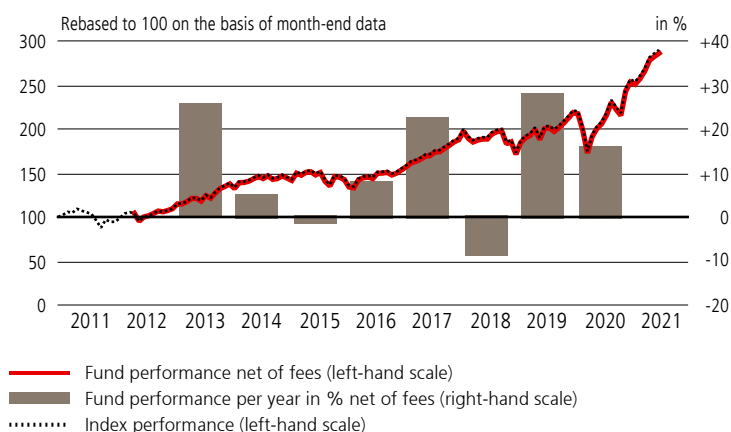
Fund statistics

Net asset value (USD, 30.06.2021)	75.94
Last 12 months (USD) – high	76.13
– low	55.46
Total fund assets (USD m)	209.68
Share class assets (USD m)	185.78

	2 years	3 years	5 years
Volatility ¹			
– Fund	18.89%	18.31%	14.74%
– Benchmark	18.91%	18.31%	14.74%
Tracking error (ex post)	0.06%	0.07%	0.07%

¹ Annualised standard deviation

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	38.86	51.79	99.13	14.92	14.77
Index ²	39.04	52.05	99.64	14.99	14.83

¹ These figures refer to the past. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.

² Reference Index in currency of share class (without costs)

Index description

The MSCI World Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets globally. Securities are free float adjusted, screened by size, liquidity and minimum free float. The index represents companies within these countries that are available to investors worldwide.

Index name	MSCI World Total Return Net
Index type	Total Return Net
Number of index constituents	1563
Countries in index	24
Bloomberg	NDDUWI
Reuters	.dMIWO00000NUS
Index online information	www.msci.com
Dividend yield	1.66%
PE ratio	27.38
Market Capitalization (in USD bn)	57 889.20

For more information

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Index Market exposure (%)

	Index
United States	67.4
Japan	6.8
Sweden	5.9
United Kingdom	4.2
France	3.4
Canada	3.3
Switzerland	2.9
Germany	2.8
Australia	2.1
Netherlands	1.3

Index Sector exposure (%)

	Index
Information Technology	22.1
Financial Services	13.6
Health Care	12.5
Consumer Discretionary	12.0
Industrials	10.6
Communication Services	9.1
Consumer Staples	7.1
Materials	4.4
Energy	3.2
Utilities	2.7
Real estate	2.7

Index 10 largest equity positions (%)

	Index
APPLE	3.97
MICROSOFT CORP	3.35
AMAZON.COM	2.54
FACEBOOK A	1.44
ALPHABET C	1.28

	Index
ALPHABET A	1.27
TESLA	0.90
NVIDIA	0.86
JPMORGAN CHASE & CO	0.82
JOHNSON & JOHNSON	0.75

Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index with a single transaction.
Optimised risk/return profile thanks to a broad diversification across a range of countries and sectors.
The fund offers a high degree of transparency and cost efficiency.
UCITS compliant fund.

Risks

This UBS Exchange Traded Fund invests in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. As a result, the net asset value of the funds assets is directly dependent on the performance of the underlying index. Losses that could be avoided via active management will not be offset.

Listing and trading information

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
Deutsche Börse (XETRA)	EUR	09:00am - 05:30pm CET	UBU7 GY	UBU7.DE	UETFAWSG
Euronext Amsterdam	EUR	09:00am - 05:30pm CET	UBU7 NA	UBU7.AS	IAWSRIE
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	WRDUSY SW	WRDUSY.S	IWRDUSYS
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	WRDCHY SW	WRDCHY.S	IWRDCHYS

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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